

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of **Rs.41,34,81,000/-** to APTRANSCO towards payment of interest charges on Vidyut Bonds series I/2006, Series II/2006, Series I/2007 & Series I/2008 is due on 01.04.2014 - Administrative orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 42,

Dated.13-03-2014.  
Read the following:-

1. G.O.Ms.No.30, Energy (Power.III) Department, dated 09.03.2006.
2. G.O.Rt.No.136, Energy (Power.III) Department, dated 19.09.2013.
3. From the Director (Fin & Rev) APTRANSCO, Lr.No.FA&CCA(CF) /DY.CCA(A/cs.)/SAO(L)/AO(L)/AAO(L)-II/308/2014, Dt.24.2.2014.
4. G.O.Rt.No.658, Finance (PF.I) Department, Dated.07-03-2014.

-o0o-

O R D E R:-

The Director (Finance & Revenue), APTRANSCO has requested the Government in the letter 3<sup>rd</sup> read above, to sanction an amount of **Rs.41,34,81,000/-** towards payment of interest charges for the Vidyut bonds series I/2006, Series II/2006, Series I/2007 & Series I/2008 and also requested to transfer the funds to the corresponding No-Lien Account maintained with IDBI Bank, Kachiguda, Hyderabad, atleast 10 days before the due date of payment of bonds i.e. 01.04.2014. The payment details are detailed below :-

Name of the Series	Bonds amount (Rs.in Crs)	Rate of interest	Interest amount Rs.
<u>APTRANSCO – I/2006</u>			
Option – I	30.50	8.70%	13267500.00
Option – II	159.50	8.95%	71376250.00
<b>Sub Total - i</b>	<b>190.00</b>		<b>84643750.00</b>
<u>APTRANSCO – II/2006</u>			
Option – A	157.20	8.59%	67517400.00
Option – B	133.30	8.69%	57918850.00
<b>Sub Total - ii</b>	<b>290.50</b>		<b>125436250.00</b>
<u>APTRANSCO – I/2007</u>			
Option – A	125.00	8.60%	53750000.00
<b>Sub Total – iii</b>	<b>125.00</b>		<b>53750000.00</b>
<u>APTRANSCO – I/2008</u>			
Option – I	344.80	8.55%	147402000.00
Option - II	5.20	8.65%	2249000.00
<b>Sub Total – iv</b>	<b>350.00</b>		<b>149651000.00</b>
<b>Grand Total (i to iv)</b>	<b>955.50</b>		<b>413481000.00</b>

2. Accordingly, BRO was issued by the Finance (PF.I) Department in G.O. 4<sup>th</sup> read above for an amount of **Rs.41,34,81,000/-** (Rupees Forty One Crores Thirty Four Lakhs Eighty One Thousands only) Non-Plan from the BE provision 2013-14 towards payment of interest charges on Vidyut Bonds series I/2006, Series II/2006, Series I/2007 & Series I/2008.

3. In terms of the orders issued in G.O. 4<sup>th</sup> read above, the Government, hereby accord administrative sanction for an amount of **Rs.41,34,81,000/-** (Rupees Forty One Crores Thirty Four Lakhs Eighty One Thousands only) to APTRANSCO towards payment of interest charges on Vidyut Bonds series I/2006, Series II/2006, Series I/2007 & Series I/2008 which is due on 01.04.2014.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2801-05-800-00-10-310-312".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue), APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

Contd..2.

:: 2 ::

7. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.32/PF.1/2014, Dt.10-03-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA  
SPECIAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.  
The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

Energy (OP. Claims) Department

The Finance (PF.I) Department

The Accountant General, AP, Hyderabad.

[C.No.2991/Power.III(2)/2013]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER